

# INSURANCE DEPARTMENT BUDGET

## *EXPENDITURES FY 03-04*

	AMOUNT	TOTAL
<b><u>Personal Services</u></b>		
Salaries & Benefits	\$ 3,514,339	\$ 3,514,339
<b><u>Travel Expenses</u></b>		
In-State Travel	\$ 2,936	
Out-of-State Travel	\$ 48,663	\$ 51,599
<b><u>Current Expense</u></b>		
Wireless Communication	\$ 1,303	
Advertising & Legal	\$ 376	
Communications	\$ 51,814	
Investigations	\$ 189	
Other Contractual Servs/Nonmed	\$ 80,000	
Postage & Mailing	\$ 46,667	
Witness Fees	\$ (18)	
Required Technical References	\$ 2,021	
Credit Card Fees	\$ 20,338	
Bottled Water	\$ 1,247	
Internet Access	\$ 45	
Internet Gateway	\$ 38	
E-check Processing	\$ 104	
E-check Return Fees	\$ 8	
Rent Parking (UTA bus passes)	\$ 1,833	
Building Security	\$ 4,950	
Office Supplies	\$ 11,960	
Printing & Binding	\$ 10,222	
Books & Subscriptions	\$ 5,127	
Photocopy Expense	\$ 2,685	
Small Office Equipment	\$ 508	
Office Furnishings <\$5,000	\$ 2,961	
Insurance & Bonds	\$ 22,136	
Employee Training/Development	\$ 13,880	
Receptions & Entertainment	\$ 167	
Membership Dues	\$ 16,775	
Conventions & Workshops	\$ 11,193	
Educational Assistance	\$ 2,025	
		\$ 310,554

<b><u>DP Current Expense</u></b>	<b>AMOUNT</b>	<b>TOTAL</b>
ITS Batch/TSO,CICS,CPU,Tape Storage	\$ 374	
ITS Software & Software Maintenance	\$ 8,235	
DP Maintenance Software (vendor)	\$ 18,435	
ITS Wdnet Charges	\$ 42,140	
DP Network <\$5,000	\$ 6,782	
DP Database <\$5,000	\$ 8,157	
ITS Hosting	\$ 246	
DP Software Rental	\$ 450	
DP Hardware <\$5,000	\$ 100,360	
DP Supplies	\$ 10,066	
DP Storage	\$ 429	
		\$ 195,674
<b><u>DP Capital Outlay</u></b>		
DP Database >\$5,000	\$ 82,500	\$ 82,500
<b>DEPARTMENT TOTAL</b>	<b>\$ 4,154,666</b>	<b>\$ 4,154,666</b>

***REVENUES FY 03-04***

Administration	\$ 33,223.50	
Examination	\$ 2,319,874.79	
Enforcement	\$ 374,447.00	
Producer Services	\$ 2,426,906.00	
<b>TOTAL DEPARTMENT REVENUES</b>	<b>\$ 5,154,451.29</b>	<b>\$ 5,154,451.29</b>